


COUNTY OF GLENN
STATE OF CALIFORNIA
BUDGET WORKPAPER
FOR FISCAL YEAR 2023-24

DEPARTMENT: **Corning Sub-basin Groundwater Sustainability Agency**

FUNCTION:

ACTIVITY: N/A

SIGNATURE: 	2021-22 ACTUAL	2022-23 WORKING BUDGET	2023-24 PROVIDED AMOUNTS	DISTRICT CHANGES	2023-24 DISTRICT REQUESTS
REVENUES					
INTERGOVERNMENTAL REVENUE					
56200 OTHER GOVT AGENCIES	-	120,000	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	120,000	-	-	-
CHARGES FOR CURRENT SERVICES					
61152 SPECIAL ASSESSMENT	-	-	-	352,884	352,884
TOTAL CHARGES FOR CURRENT SERVICES	-	-	-	352,884	352,884
TOTAL REVENUES	-	120,000	-	352,884	352,884
EXPENSES					
SERVICES & SUPPLIES					
03150 INSURANCE	-	-	-	2,000	2,000
03220 OFFICE EXPENSE	-	-	-	3,000	3,000
03230 PROFESSIONAL SERVICES	-	119,500	-	314,950	314,950
03240 PUBLICATIONS	-	500	-	1,000	1,000
03280 SPECIAL DEPT EXPENSE	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	-	120,000	-	320,950	320,950
OTHER CHARGES					
05700 ADMINISTRATIVE EXPENSE	-	-	-	4,000	4,000
05730 A-87 COST ALLOCATION	-	-	-	5,000	5,000
TOTAL OTHER CHARGES	-	-	-	9,000	9,000
CONTINGENCY					
09900 CONTINGENCY	-	-	-	22,934	22,934
TOTAL CONTINGENCY	-	-	-	22,934	22,934
TOTAL EXPENSES	-	120,000	-	352,884	352,884
NET COUNTY RETURN/(COST)	\$ -	\$ -	\$ -	\$ -	\$ -